

Case 15-60796 Doc 8-1 Filed 11/24/15 Entered 11/24/15 15:27:25 Desc Exhibit A  
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Torqued-Up Energy Services, Inc.  
 Cash Collateral Budget

	Week Ending 11/27/2015	Week Ending 12/4/2015	Week Ending 12/11/2015	Week Ending 12/18/2015	Week Ending 12/25/2015	Week Ending 1/1/2016	Week Ending 1/8/2016	Week Ending 1/15/2016	Week Ending 1/22/2016	Week Ending 1/29/2016	Week Ending 2/5/2016	Week Ending 2/12/2016	Total
<b>Starting Cash</b>	683,916	899,202	829,337	1,008,523	1,044,546	1,210,332	1,196,367	1,141,867	1,050,367	1,013,367	901,867	714,617	683,916
<b>Sources</b>													
Collecting Existing A/R	215,286	215,286	215,286	215,286	215,286 (25,000)	215,286	215,286						1,291,714 (45,000)
Sales taxes													-
<b>Uses - Existing Liabilities</b>													
Payoff Existing Trade Payables													-
Payoff Existing Insurance Liability			(117,000)				(117,000)						(351,000)
Continue to Pay Senior Debt Interest													-
Continue to Pay on Yard Rents			(22,500)				(22,500)						(67,500)
Continue to Pay Office Rent			(6,250)				(6,250)						(18,750)
Continue to Pay Rent on Air Liquide Tanks													-
Continue to Pay other Misc. Operating Leases													-
Pay Ad Valorem Taxes when due													-
Pay Federal Income Taxes													-
Pay State Franchise Taxes													-
<b>Uses - Operating Expenses</b>													
US Trustee													(10,000)
Creditor Committee													(25,000)
Adequate Protection Payments													(40,000)
Legal/professional fees													(20,000)
Credit Card Drafts			(21,000)		(6,600)								(27,600)
Total Payroll			(68,500)				(68,500)						(305,000)
Layoff Vacation Payout							(10,000)						(30,000)
Bonus Payroll													-
Severance							(46,263)						(326,192)
Contract drivers													-
Security			(6,000)		(6,000)		(6,000)						(66,000)
BCBS, Dental, Vision, Life, Colonial			(20,400)				(12,000)						(44,400)
Fuel Cards Draft			(500)		(500)		(500)						(5,500)
Insurance - Renewal on April 1, 2016													-
Required Operating Expenses			(10,000)		(10,000)		(10,000)						(110,000)
Utilities			(3,000)		(3,000)		(3,000)						(33,000)
Data/Software Related Costs			(3,000)		(3,000)		(3,000)						(33,000)
ADP/Bank/Other Fees			(2,000)		(2,000)		(2,000)						(22,000)
Other Miscellaneous			(5,000)		(5,000)		(5,000)						(55,000)
<b>Ending Cash</b>	899,202	829,337	1,008,523	1,044,546	1,210,332	1,196,367	1,141,867	1,050,367	1,013,367	901,867	714,617	284,425	284,425